

Company Registration No. 04224766 (England and Wales)

DRAPER CIVIL ENGINEERING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

DRAPER CIVIL ENGINEERING LIMITED

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DRAPER CIVIL ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	308,359	250,718
Current assets			
Debtors		390,646	306,663
Cash at bank and in hand		411,455	90,908
		802,101	397,571
Creditors: amounts falling due within one year		(636,403)	(334,986)
Net current assets		165,698	62,585
Total assets less current liabilities		474,057	313,303
Creditors: amounts falling due after more than one year		(41,559)	(56,120)
Provisions for liabilities		(60,754)	(43,224)
		371,744	213,959
Capital and reserves			
Called up share capital	3	120	120
Profit and loss account		371,624	213,839
Shareholders' funds		371,744	213,959

DRAPER CIVIL ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2015

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 July 2016

Mr Dale Draper
Director

Mr Liam Draper
Director

Company Registration No. 04224766

DRAPER CIVIL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Computer equipment	10% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred tax is provided on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

DRAPER CIVIL ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

Tangible assets

£

Cost

At 1 November 2014	496,339
Additions	135,445
Disposals	(75,991)
At 31 October 2015	555,793

Depreciation

At 1 November 2014	245,621
On disposals	(65,081)
Charge for the year	66,894
At 31 October 2015	247,434

Net book value

At 31 October 2015	308,359
At 31 October 2014	250,718

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

100 Ordinary A shares of £1 each	100	100
10 Ordinary B shares of £1 each	10	10
10 Ordinary C shares of £1 each	10	10
	120	120

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